

Department of Administrative Services  
 Information Technology Enterprise  
 FY 2008 Financial Summary  
 August 2007 - YTD

Utility	Balance Brought Forward	FY08 Resources	FY08 Expenses	Net
Fund 0123 Organization 6130 Directory Services utility	estimate \$5,352	\$30,273	\$34,978	\$647
Fund 0123 Organization 6140 Information Security Office utility	estimate (\$5,452)	\$46,750	\$47,266	(\$5,968)

Department of Administrative Services  
Information Technology Enterprise  
FY 2008 Financial Summary  
August 2007 - YTD

	FY-T-D Monthly Actual Resources	Resources FY- T-D Budget	(Under)/Over	%
<b>Fund 0123 Organization 6130</b>				
Directory Services utility	\$30,273	\$30,899	(\$626)	-2.03%
<b>Fund 0123 Organization 6140</b>				
Information Security Office utility	\$46,750	\$47,567	(\$817)	-1.72%
<b>Total Resources</b>	<b>\$77,023</b>	<b>\$78,467</b>	<b>(\$1,443)</b>	

	Expenditures FY-T-D Actual	Expenditures FY-T-D Budget	(Under)/Over	%
<b>Fund 0123 Organization 6130</b>				
Directory Services utility	\$34,978	\$30,899	\$4,079	13.20%
<b>Fund 0123 Organization 6140</b>				
Information Security Office utility	\$47,266	\$47,567	(\$301)	-0.63%
<b>Total Expenditures</b>	<b>\$82,244</b>	<b>\$78,467</b>	<b>\$3,778</b>	

**Total Resources Under/Over Expenditures** (\$5,221)